

July 20, 2021

The regular meeting of the Texas County Excise Board was called to order by Kim Humbard, Chairman. Gary Davison and Shane Metcalf, members and Wendy Johnson, County Clerk were present. Jerry Wisdom, Judyth Campbell, Aimee Midkiff, Jack Strain, Mike Boring, Lois Jean Hershey were also present.

The agenda was filed on July 19, 2021 at 10:00 a.m. in compliance with the Open Meeting Act.

Humbard verified we were in compliance with the Open Meetings Act with all board members present.

Motion by Davison, second by Humbard to approve the minutes of the previous meeting as written. Aye: Davison, Humbard, Metcalf abstained due to he was not in the meeting. Nay: none.

Motion by Davison, second by Metcalf to approve the minutes of the previous meeting as written. Aye: Davison, Humbard. Nay: none.

Motion by Davison, second by Metcalf to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	55,000.00	50,000.00	50,000.00
1210	FICA	4,000.00	5,000.00	4,000.00
1221	Retirement	8,500.00	10,000.00	10,000.00
1224	401 (a) Matching Co Part	450.00	2,000.00	2,000.00
1233	Unemployment	1000.00	1,000.00	1,000.00
1234	Workers Comp	3,000.00	3,000.00	3,000.00
2065	Property & Liability	5,000.00	5,000.00	5,000.00
1222	Insurance Benefits	12,500.00	10,000.00	10,000.00
1310	Travel	1,000.00	5,000.00	5,000.00
2040	Leases & Rentals	5,000.00	5,200.00	12,200.00
2005	Maintenance & Operations	5,000.00	5,000.00	5,000.00
2999	Savings	46,076.82	39,727.30	38,727.30
4100	Capital Outlay	5,000.00	10,000.00	5,000.00

		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	14,020.24	14,020.24	14,020.23

		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
6150-3999	CBRIF 105 Fund	10,943.16	11,176.90	11,038.78

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	205.03
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COUNTY CLERK LIEN FEE:

1208-1-1000-2005	Maintenance & Operation	1806.41
1208-1-1000-4110	Capital Outlay	1806.41

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	2014.94
1209-1-1000-4110	Capital Outlay	2014.93

COURT CLERK:

1211-1-1400-1110	Personal Services	----
1211-1-1400-1210	Fica	----
1211-1-1400-1221	Retirement	----
1211-1-1400-1224	401(a) Matching Co	----
1211-1-1400-1233	Unemployment	----
1211-1-1400-1234	Workers Comp	----
1211-1-1400-1222	Hospitalization	----

EMERGENCY MANAGEMENT:

1212-2-2700-2005	EMPG Account	----
1212-2-2700-4110	Capital Outlay	----

ACTIVITY CENTER:

1214-4-4800-2015	Fair Expense	2000.00
1214-4-4800-2005	M & O Office Supplies	388.94

HEALTH MILL LEVY:

1216-3-5000-2005	Maintenance & Operation	3107.00
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JUVENILE DETENTION:

1217-2-1800-2005	Maintenance & Operation	19.31
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LEPC:

1218-2-2710-2005	Maintenance & Operation	12.82
1218-2-2710-2201	LEPC Grant	----

RESALE PROPERTY:

1220-1-0600-1110	Personal Services	----
1220-1-0600-2005	Maintenance & Operation	----
1220-1-0600-1210	FICA	----
1220-1-0600-1221	Retirement	----
1220-1-0600-1222	Hospitalization	----
1220-1-0600-1224	401(a) Matching	----
1220-1-0600-1233	Unemployment	----
1220-1-0600-1234	Workers Comp	---
1220-1-0600-4110	Capital Outlay	20,854.43

1220-1-0600-1310 Travel ---

SHERIFF'S COMMISSARY:

1223-2-0400-2005 Maintenance & Operation 1787.62

SPECIAL REVENUE:

1225-2-0400-1210 FICA ---
 1225-2-0400-2005 Sheriff Special M & O 24.71
 1225-2-0400-4200 Special Equipment-State Forfeiture ---

SHERIFF SERVICE FEE:

1226-2-0400-1110 Personal Services 10,000.00
 1226-2-0400-1210 FICA 500.00
 1226-2-0400-1221 RETIREMENT 500.00
 1226-2-0400-1224 401 (a) matching 500.00
 1226-2-0400-1233 Unemployment 200.00
 1226-2-0400-1234 Workers Comp 200.00
 1226-2-0400-1222 Hospitalization 300.00
 1226-2-0400-2005 Maintenance & Operation 3,936.26
 1226-2-3500-2005 Maintenance & Operation
 Courthouse Security 1,000.00
 1226-2-0400-2170 Phone Cards 100.00
 1226-2-0400-2190 Prisoner Revolving M & O ---
 1226-2-0400-2999 Supplemental ---

SHERIFF'S TRAINING:

1227-2-0400-2005 Maintenance & Operation .19

MORTGAGE FEE:

1230-1-0600-2005 Maintenance & Operations 467.74

HEALTH DEPT DONATIONS:

1235-3-2800-2005 Donations – Dicky Bryan ---
 1235-3-5312-2005 Donations – Jerry Bales Fire Dept. ---
 1235-3-5000-2005 Donations – Health Department ---

USE SALES TAX:

1301-01-8020-2005 Maintenance & Operation 22,691.24

COUNTY SALES TAX:

1311-1-2000-4110 Capital Outlay 40,750.73
 1311-1-2000-2005 Maintenance & Operations 40,750.72

HOSPITAL SALES TAX:

1314-3-8051-2005 Maintenance & Operation 91,450.15

SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	20,000.00
1315-2-8004-1130	Part-time	2,000.00
1315-2-8004-1210	FICA	4,000.00
1315-2-8004-1221	Retirement	7,000.00
1315-2-8004-1224	401 (a) Matching	2,000.00
1315-2-8004-1233	Unemployment	3,000.00
1315-2-8004-1234	Workers Comp	3,000.00
1315-2-8004-2065	Property & Liability	5,000.00
1315-2-8004-1222	Hospitalization	6,000.00
1315-2-8004-1310	Travel	2,000.00
1315-2-8004-2005	Maintenance & Operation	66,168.42
1315-2-8004-2011	Jail Health Care	2,000.00

EXCISE EQUALIZATION:

1327-1-2100-9415	Maintenance & Operation	----
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COVID AID & RELIEF

1565-1-2000-2005	Maintenance & Operation	---
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AMERICAN RESCUE PLAN ACT

1566-1-2000-2005	Maintenance & Operation	1,940,731.50
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LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	1,315.41
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		678.96
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EXCESS RESALE PROPERTY

7402-1-0600-2005	Excess Resale	65,826.72
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GENERAL GOVERNMENT:

0001-1-2200-1130	Part Time	105.00
0001-1-2200-1310	Travel	---
0001-1-2300-1210	FICA	8.04
0001-1-1700-1310	Travel	---
0001-1-2200-2005	M & O	40.00

COUNTY BUILDING:

0002-1-3300-4020	Erection of Buildings	473.22
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Aye: Davison, Metcalf, Humbard. Nay: none.

Motion by Davison, second by Humbard to approve the following Transfer of Appropriations: **General Government**; \$936.00 from 0001-3-3804-2005 maintenance

and operations to 0001-3-3804-4110 capital outlay, \$5.00 from 0001-1-2200-1130 part time to 0001-1-2200-1110 personal services, \$10,000.00 from 0001-5-0900-1110 personal services to 0001-5-0900-4110 capital outlay. Aye: Davison, Metcalf, Humbard. Nay: none.

Motion by Davison, second by Humbard to approve the Transfer of Funds in the amount of \$32.46 from 1308-5-0900-2005 Extension maintenance and operations, \$154.72 from 1308-5-0900-4110 Extension capital outlay to close the accounts per the Auditor's Office and \$115,709.71 from General to Highway due to the motor vehicle collection for roads received was coded for the County General Fund in error and should have been coded for the county Highway Unrestricted Fund. Aye: Davison, Metcalf, Humbard. Nay: none.

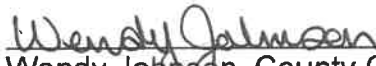
Motion by Metcalf, second by Davison to approve the State Aid and/or Federal Fund for Schools Child Nutrition Fund for Tyrone Schools. Aye: Davison, Metcalf, Humbard. Nay: none.

Motion by Davison, second by Metcalf to approve the following Application for Temporary Appropriations for the Fiscal Year of 2021-2022.

Optima Public Schools I-9 General Fund \$450,000, Building Fund \$50,000.00, Child Nutrition Fund \$25,000.00.

Guymon Public Schools I-8 General Fund \$29,000,000, Building Fund \$3,000,000. Aye: Davison, Metcalf, Humbard. Nay: none.

Adjourned.


 Wendy Johnson, County Clerk
 Secretary to the Excise Board

 Kim Humbard, Chairman


 Gary Davison, Member


 Shane Metcalf, Member